



**NON-UNIFORMED EMPLOYEES RETIREMENT FUND
MEETING OF THE BOARD OF TRUSTEES
Monday – November 10, 2014
4:00 P.M.**

**ASSET CONSULTING GROUP OFFICES
231 SOUTH BEMISTON AVENUE - 14th FLOOR**

A G E N D A

1. Roll Call
2. Introduction of New Member – Mike DeBarry
3. Approval of Minutes – August 11, 2014
4. Actuary Presentation of Annual Valuation – Steve Siepman with BUCK CONSULTING
5. Financial Advisor – ASSET CONSULTING GROUP
 - a. Investment Performance Review 9/30/14
 - b. Market Update
6. Old Business
 - a. Training Update
 - b. Resolution Delegating Administrative Responsibilities of the Plan
7. New Business - None
8. Next Meeting Dates -
February 9, 2015
May 11, 2015
August 9, 2015
9. Adjournment